GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Andhra Pradesh Power Coordination Committee-APDISCOMs – Letter of Credit,- Payment Security Mechanism – Central Generating Stations - Sanction of an amount of Rs.556.78 crores (Five hundred fifty six crores and Seventy Eight lakhs) – Accorded.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.86 Dated:01-08-2019.

Read:

1.From the Govt of India, Ministry of Power, Letters No.23/22/2019-R&R, New Delhi, dated:28th June, 2019,17th July, 2019 and 23rd July, 2019.

2. From the Chairman & Managing Director,APTRANSCO,letterNo.JMD/ Dy.CCA/APPCC/SAO/AAO/D.No.731/18, dated:1-8-2019.

ORDER:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi, has issued instructions in regard to Opening and maintaining of adequate letter of Credit(LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees.

2. The Andhra Pradesh Electricity Regulatory Commission has approved Power Subsidy for the Financial Year 2019-2020 as Rs.7064.28 Crores.

3. Government have allocated Rs.5000 Crores towards Power Subsidies to Agriculture farmers Subsidies/Scheduled Castes and Scheduled Tribe Bastis and Aquaculture farmersunder following Head of Account:

Head of Account	Total Budget Provision in B.E 2019-2020(Rs in crores	Expenditure incurred(Rs in crores	Balance amount available(Rs.Crores)	Amount sanctioned under this order (Rs.Cr)
2801-05-800-G.H. 11- 330-332	Rs.3530.00	Rs.543.52	2986.48	373.31
2801-05-789-G.H.11-SH(06)-330-332	769.00	2.19	766.81	95.85
2801-05-796-G.H.11-SH(06)-330-332	226.00	0	226.00	28.25
2801-05-800-SH(16)-330-332	475.00	0	475.00	59.37

4. The Department have already drawn an amount of Rs.545.71Crores under Subsidy. The balance amount available in the said Head of Account is Rs.4454.29 Crores.

(P.T.O)

5. In the reference 2nd read above, the Chairman & Managing Director, APTRANSCO, has requested the Govt to arrange to release the monthly payment under Letter of Credit commitment of Rs.672.58 Crores directly to the Central Generating Stations so as to ensure the uninterrupted Power Supply in the State.

6. In the circumstances explained in the reference 2ndread above, Government hereby accord sanction for an amount of Rs.556.78 crores (Five HundredFifty-Six Crores and Seventy-eight lakhs) from the Head of Account indicated in Para 3, towards Payment Security Mechanism notified by Government of India, directly to the Central Generating Stations and the payments is annexed to this order.

7. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the Bank Accounts of the Central Generating Stations which are annexed to this order.

8. The Payment made to the Central Generating stations against the subsidy payable to the APDISCOMS (APSPDCL and APEPDCL).

9. This order issues with the concurrence of Finance Dept vide Note # 3, dated:31-07-2019 in File No.ENE01-APPT/13/2019-MLO-E-II.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy(Claims) Department
The Chairman & Managing Director, APTRANSCO, Vijayawada.

Copy to:
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Finance(FMU-Energy) Dept.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No.86, Energy(Power.III) Dept, dated:01-08-2019)

CGS STATIONS POWER PURCHASE COST(LCs opened on 30.07.2019 & 31.07.2019)

Name of the Generator	Energy (In kwh)	Cost (In Rs)	Generator Bank Account			
Central Generating Stations			Account Number	Name of the Current Account	Bank	IFSC CODE
NTPC (SR) RamagundamSt.I&II	158248219	557001010	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTPC (SR) Simhadri Stage 1	262153278	1376454459	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTPC (SR) Simhadri Stage 2	80275268	407463112	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTPC (SR) TalcheruSt.II	108542547	292032215	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTPC (SR) RamagundamSt.III	44667656	155021255	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTECL Valluru Thermal Power	24649840	210581703	57701601000600	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	CORP0000577
NTPC Kudgi Stage-I (New Thermal Station)	26686593	267931652	10813608669	NTPC Ltd.	SBI	SBIN0017313
NVVNL Bumdled Power - SOALR	3816559	24769470	62203848541	NTPC VidyuthVyapar Nigam Ltd A/c Solar Power	SBI	SBIN0020511
NVVNL Bumdled Power COAL	17687414	82312288	62203848541	NTPC VidyuthVyapar Nigam Ltd A/c Solar Power	SBI	SBIN0020511
NTPC NP Kunta Ultra Mega Solar PVP	34868462	207938757	10813608669	NTPC Ltd.	SBI	SBIN0017313
NTPC NSM Phase-II,Bundled Power (**SOLAR)**	239863301	1004928185	36645991263	NTPC LIMITED PSM-NSM	SBI	SBIN0017313
NTPC NSM Phase-II,Bundled Power (**COAL)**	224645394	981365894	36645991263	NTPC LIMITED PSM-NSM	SBI	SBIN0017313
CGS Total:	**1226104531**	**5567800000**				

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

//ATTESTED//

SECTION OFFICER